

**Settlement Sheet**  
**McLean County**  
**101 - YATES TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$38,911.91
+	Supplements	\$132.82
-	Cancellations	\$153.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,890.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,890.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,102.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,102.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,102.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$7,623.03
06/07/2016	\$6,968.02
06/14/2016	\$8,214.88
08/26/2016	\$3,738.36
<b>Totals: 4 Distributions</b>	<b>\$26,544.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,544.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,102.89	\$22,805.93	\$3,738.36	\$558.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,102.89</b>	<b>\$22,805.93</b>	<b>\$3,738.36</b>	<b>\$558.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**102 - YATES TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$23,202.92
+	Supplements	\$79.20
-	Cancellations	\$91.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,190.35</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,190.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,161.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,161.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,161.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,545.53
06/07/2016	\$4,154.94
06/14/2016	\$4,898.53
08/26/2016	\$2,229.15
<b>Totals: 4 Distributions</b>	<b>\$15,828.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,828.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,727.21	\$10,709.40	\$1,755.49	\$262.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,434.04	\$2,889.60	\$473.66	\$70.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,161.25</b>	<b>\$13,599.00</b>	<b>\$2,229.15</b>	<b>\$333.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**103 - CUSD 5E GIBSON CITY**

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**Current Year Taxes Due**

	Original Amount Due	\$196,964.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,964.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$196,964.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$165,196.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,196.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$165,196.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$41,589.33
06/07/2016	\$65,126.00
06/14/2016	\$14,673.70
08/26/2016	\$38,112.20
<b>Totals: 4 Distributions</b>	<b>\$159,501.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$159,501.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,257.27	\$71,466.34	\$22,438.11	\$3,352.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,257.29	\$8,272.05	\$2,597.16	\$388.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,507.76	\$9,925.74	\$3,116.36	\$465.66	\$0.00	\$0.00
005 - I M R F	\$3,887.88	\$2,856.88	\$896.97	\$134.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,403.06	\$3,970.27	\$1,246.53	\$186.26	\$0.00	\$0.00
031 - WORKING CASH	\$1,350.81	\$992.60	\$311.64	\$46.57	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,350.81	\$992.60	\$311.64	\$46.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,080.54	\$794.00	\$249.29	\$37.25	\$0.00	\$0.00
035 - TORT IMMUNITY	\$24,027.12	\$17,655.55	\$5,543.27	\$828.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,184.39	\$1,605.13	\$503.96	\$75.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,350.81	\$992.60	\$311.64	\$46.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,538.41	\$1,865.27	\$585.63	\$87.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,196.15</b>	<b>\$121,389.03</b>	<b>\$38,112.20</b>	<b>\$5,694.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 104 - CUSD 2 LEROY

**Current Year Taxes Due**

	Original Amount Due	\$5,581,103.05
+	Supplements	\$23,074.61
-	Cancellations	\$28,220.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,575,956.94</b>
+	Prior Year Real EstateTax	(\$18,830.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,557,126.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,905,558.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,830.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,886,727.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,886,727.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,046,389.13
06/07/2016	\$1,362,842.94
06/14/2016	\$726,993.58
08/26/2016	\$652,923.27
<b>Totals: 4 Distributions</b>	<b>\$3,789,148.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,789,148.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,105,393.64	\$1,698,856.95	\$353,686.92	\$52,849.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$613,053.54	\$494,677.21	\$102,987.41	\$15,388.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$505,294.00	\$407,725.28	\$84,884.79	\$12,683.93	\$0.00	\$0.00
005 - I M R F	\$127,943.29	\$103,238.34	\$21,493.31	\$3,211.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$140,357.51	\$113,255.46	\$23,578.78	\$3,523.27	\$0.00	\$0.00
031 - WORKING CASH	\$35,089.37	\$28,313.86	\$5,894.69	\$880.82	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$35,089.37	\$28,313.86	\$5,894.69	\$880.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,069.93	\$22,649.82	\$4,715.50	\$704.61	\$0.00	\$0.00
035 - TORT IMMUNITY	\$147,699.52	\$119,179.79	\$24,812.17	\$3,707.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,188.16	\$92,139.23	\$19,182.57	\$2,866.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,089.37	\$28,313.86	\$5,894.69	\$880.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-540.26	\$-438.01	\$-102.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,886,727.44</b>	<b>\$3,136,225.65</b>	<b>\$652,923.27</b>	<b>\$97,578.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**105 - CUSD 7 LEXINGTON**

**Current Year Taxes Due**

	Original Amount Due	\$4,436,819.00
+	Supplements	\$43,395.47
-	Cancellations	\$47,375.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,432,839.05</b>
+	Prior Year Real Estate Tax	(\$390.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,432,448.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,016,003.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$390.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,015,612.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,015,612.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$778,501.62
06/07/2016	\$944,384.37
06/14/2016	\$650,343.96
08/26/2016	\$558,873.00
<b>Totals: 4 Distributions</b>	<b>\$2,932,102.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,932,102.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,902,399.32	\$1,497,152.16	\$352,565.03	\$52,682.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$442,906.06	\$348,558.67	\$82,082.23	\$12,265.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$295,116.90	\$232,251.39	\$54,692.99	\$8,172.52	\$0.00	\$0.00
005 - I M R F	\$48,934.34	\$38,510.39	\$9,068.84	\$1,355.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$97,558.08	\$76,776.36	\$18,080.10	\$2,701.62	\$0.00	\$0.00
031 - WORKING CASH	\$24,390.27	\$19,194.67	\$4,520.17	\$675.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,511.00	\$15,354.79	\$3,615.90	\$540.31	\$0.00	\$0.00
035 - TORT IMMUNITY	\$105,353.44	\$82,911.16	\$19,524.78	\$2,917.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,053.04	\$43,325.69	\$10,202.79	\$1,524.56	\$0.00	\$0.00
057 - FACILITY LEASING	\$24,390.27	\$19,194.67	\$4,520.17	\$675.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,015,612.72</b>	<b>\$2,373,229.95</b>	<b>\$558,873.00</b>	<b>\$83,509.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 106 - CUSD 140 EUREKA

**Current Year Taxes Due**

	Original Amount Due	\$3,125.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,125.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,125.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,562.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,562.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,562.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$1,421.57
06/14/2016	\$138.30
08/26/2016	\$2.48
<b>Totals: 3 Distributions</b>	<b>\$1,562.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,562.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949.58	\$947.87	\$1.49	\$0.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137.97	\$137.72	\$0.22	\$0.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$160.81	\$160.52	\$0.25	\$0.04	\$0.00	\$0.00
005 - I M R F	\$52.54	\$52.45	\$0.08	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$61.26	\$61.15	\$0.10	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$15.31	\$15.28	\$0.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.31	\$15.28	\$0.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.25	\$12.23	\$0.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY	\$91.18	\$91.02	\$0.14	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.41	\$56.31	\$0.09	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.31	\$15.28	\$0.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.24	\$-5.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,562.69</b>	<b>\$1,559.87</b>	<b>\$2.48</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**107 - CHENOA CUSD #9 BONDS**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 108 - PRAIRIE CENTRAL CUSD #8N BONDS

## Current Year Taxes Due

	Original Amount Due	\$83,051.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,051.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,051.49</b>

## Current Year Taxes Paid

+	Real Estate	\$56,909.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,909.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,909.70</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$12,744.41
06/07/2016	\$16,838.77
06/14/2016	\$16,059.03
08/26/2016	\$9,799.75
<b>Totals: 4 Distributions</b>	<b>\$55,441.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,441.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$57,028.31	\$45,738.02	\$9,822.55	\$1,467.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-118.61	\$-95.81	\$-22.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,909.70</b>	<b>\$45,642.21</b>	<b>\$9,799.75</b>	<b>\$1,467.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

8/26/2016 14:14

## 109 - CUSD 11 EL PASO-GRIDLEY

## Current Year Taxes Due

	Original Amount Due	\$2,219,708.47
+	Supplements	\$7,143.52
-	Cancellations	\$9,147.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,217,704.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,217,704.23</b>

## Current Year Taxes Paid

+	Real Estate	\$1,623,792.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,623,792.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,623,792.74</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$466,770.36
06/07/2016	\$484,248.76
06/14/2016	\$324,268.80
08/26/2016	\$303,012.89
<b>Totals: 4 Distributions</b>	<b>\$1,578,300.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,578,300.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,007,605.60	\$791,366.48	\$188,128.03	\$28,111.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$180,002.29	\$141,372.56	\$33,607.87	\$5,021.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$162,994.68	\$128,014.90	\$30,432.41	\$4,547.37	\$0.00	\$0.00
005 - I M R F	\$29,895.66	\$23,479.85	\$5,581.75	\$834.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$59,270.07	\$46,550.31	\$11,066.19	\$1,653.57	\$0.00	\$0.00
031 - WORKING CASH	\$14,817.11	\$11,637.26	\$2,766.47	\$413.38	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$14,817.11	\$11,637.26	\$2,766.47	\$413.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,853.69	\$9,309.81	\$2,213.18	\$330.70	\$0.00	\$0.00
035 - TORT IMMUNITY	\$94,355.35	\$74,106.04	\$17,616.90	\$2,632.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,171.01	\$31,550.04	\$7,500.24	\$1,120.73	\$0.00	\$0.00
057 - LEASE	\$14,817.11	\$11,637.26	\$2,766.47	\$413.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,806.94	\$-5,373.85	\$-1,433.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,623,792.74</b>	<b>\$1,275,287.92</b>	<b>\$303,012.89</b>	<b>\$45,491.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**110 - CUSD 16 OLYMPIA**

**Current Year Taxes Due**

	Original Amount Due	\$7,176,844.80
+	Supplements	\$74,758.73
-	Cancellations	\$81,297.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,170,305.92</b>
+	Prior Year Real EstateTax	(\$1,600.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,168,705.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,936,570.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,600.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,934,970.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,934,970.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,405,700.16
06/07/2016	\$1,406,050.93
06/14/2016	\$1,180,178.19
08/26/2016	\$819,784.17
<b>Totals: 4 Distributions</b>	<b>\$4,811,713.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,811,713.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,620,306.32	\$2,119,653.52	\$435,567.94	\$65,084.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,025,960.55	\$829,933.83	\$170,543.25	\$25,483.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$451,776.79	\$365,457.37	\$75,097.90	\$11,221.52	\$0.00	\$0.00
005 - I M R F	\$117,768.13	\$95,266.58	\$19,576.35	\$2,925.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$180,713.67	\$146,185.34	\$30,039.65	\$4,488.68	\$0.00	\$0.00
031 - WORKING CASH	\$45,179.63	\$36,547.32	\$7,510.11	\$1,122.20	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$45,179.63	\$36,547.32	\$7,510.11	\$1,122.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,143.72	\$29,237.86	\$6,008.10	\$897.76	\$0.00	\$0.00
035 - TORT IMMUNITY	\$276,318.85	\$223,523.57	\$45,931.89	\$6,863.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,768.13	\$95,266.58	\$19,576.35	\$2,925.20	\$0.00	\$0.00
057 - LEASE	\$45,179.63	\$36,547.32	\$7,510.11	\$1,122.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,324.92	\$-22,237.33	\$-5,087.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,934,970.13</b>	<b>\$3,991,929.28</b>	<b>\$819,784.17</b>	<b>\$123,256.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**111 - CUSD 18 BLUE RIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,683,713.45
+	Supplements	\$599.08
-	Cancellations	\$971.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,683,341.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,683,341.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,192,681.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,192,681.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,192,681.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$335,314.65
06/07/2016	\$406,787.56
06/14/2016	\$201,496.83
08/26/2016	\$216,702.17
<b>Totals: 4 Distributions</b>	<b>\$1,160,301.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,160,301.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$795,163.46	\$629,099.36	\$144,475.77	\$21,588.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$117,154.76	\$92,687.84	\$21,286.22	\$3,180.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,439.96	\$87,375.38	\$20,066.18	\$2,998.40	\$0.00	\$0.00
005 - I M R F	\$24,409.42	\$19,311.69	\$4,435.03	\$662.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,174.56	\$34,949.02	\$8,026.22	\$1,199.32	\$0.00	\$0.00
031 - WORKING CASH	\$11,044.24	\$8,737.73	\$2,006.66	\$299.85	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$11,044.24	\$8,737.73	\$2,006.66	\$299.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,834.20	\$6,989.24	\$1,605.12	\$239.84	\$0.00	\$0.00
035 - TORT IMMUNITY	\$31,812.42	\$25,168.63	\$5,780.10	\$863.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,560.49	\$21,804.69	\$5,007.55	\$748.25	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,044.24	\$8,737.73	\$2,006.66	\$299.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,192,681.99</b>	<b>\$943,599.04</b>	<b>\$216,702.17</b>	<b>\$32,380.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

8/26/2016 14:14

## 112 - CUSD 8N PRAIRIE CENTRAL

## Current Year Taxes Due

	Original Amount Due	\$2,187,421.52
+	Supplements	\$8,226.27
-	Cancellations	\$10,650.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,184,997.66</b>
+	Prior Year Real EstateTax	\$1,303.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,186,301.31</b>

## Current Year Taxes Paid

+	Real Estate	\$1,470,530.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,303.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,471,834.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,471,834.35</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$389,270.58
06/07/2016	\$360,029.76
06/14/2016	\$450,739.57
08/26/2016	\$236,452.05
<b>Totals: 4 Distributions</b>	<b>\$1,436,491.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,436,491.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$988,938.77	\$806,319.29	\$158,878.95	\$23,740.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149,838.61	\$122,169.10	\$24,072.47	\$3,597.04	\$0.00	\$0.00
005 - I M R F	\$55,785.47	\$45,484.01	\$8,962.27	\$1,339.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$59,936.04	\$48,868.12	\$9,629.09	\$1,438.83	\$0.00	\$0.00
031 - WORKING CASH	\$14,983.27	\$12,216.43	\$2,407.15	\$359.69	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$14,983.27	\$12,216.43	\$2,407.15	\$359.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,986.61	\$9,773.14	\$1,925.72	\$287.75	\$0.00	\$0.00
035 - TORT IMMUNITY	\$105,006.56	\$85,615.83	\$16,869.94	\$2,520.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,785.47	\$45,484.01	\$8,962.27	\$1,339.19	\$0.00	\$0.00
057 - LEASE/RENTAL	\$14,983.27	\$12,216.43	\$2,407.15	\$359.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-392.99	\$-322.88	\$-70.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,471,834.35</b>	<b>\$1,200,039.91</b>	<b>\$236,452.05</b>	<b>\$35,342.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**114 - ANCHOR VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$16,449.49
+	Supplements	\$228.83
-	Cancellations	\$377.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,383.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,684.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,684.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,287.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,287.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,287.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,360.23	\$6,383.16
<b>Totals</b>	<b>\$8,360.23</b>	<b>\$6,383.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,878.25
06/07/2016	\$6,331.58
06/14/2016	\$3,093.03
08/26/2016	\$4,336.76
<b>Totals: 4 Distributions</b>	<b>\$17,639.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,639.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,096.75	\$2,692.75	\$1,221.48	\$182.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,383.16	\$5,478.19	\$787.32	\$117.65	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,103.55	\$2,039.92	\$925.36	\$138.27	\$0.00	\$0.00
027 - AUDIT	\$723.73	\$475.70	\$215.79	\$32.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,256.72	\$2,140.60	\$971.02	\$145.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$723.73	\$475.70	\$215.79	\$32.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,287.64</b>	<b>\$13,302.86</b>	<b>\$4,336.76</b>	<b>\$648.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 115 - ARROWSMITH VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$19,028.35
+	Supplements	\$130.68
-	Cancellations	\$168.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,171.72
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,161.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,161.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,222.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,222.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,222.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,557.77	\$2,171.72
<b>Totals</b>	<b>\$2,557.77</b>	<b>\$2,171.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,635.30
06/07/2016	\$4,189.30
06/14/2016	\$2,115.28
08/26/2016	\$2,855.91
<b>Totals: 4 Distributions</b>	<b>\$13,795.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,795.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,909.48	\$3,922.06	\$859.06	\$128.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,171.72	\$1,312.80	\$747.26	\$111.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,472.83	\$1,176.60	\$257.72	\$38.51	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,660.57	\$1,326.59	\$290.56	\$43.42	\$0.00	\$0.00
027 - AUDIT	\$965.81	\$771.56	\$169.00	\$25.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,060.22	\$1,645.85	\$360.50	\$53.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$981.90	\$784.42	\$171.81	\$25.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,222.53</b>	<b>\$10,939.88</b>	<b>\$2,855.91</b>	<b>\$426.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**116 - BELLFLOWER VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$23,758.51
+	Supplements	\$91.52
-	Cancellations	\$148.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,841.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,542.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,542.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,467.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,467.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,467.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,359.63	\$1,841.38
<b>Totals</b>	<b>\$2,359.63</b>	<b>\$1,841.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$6,229.04
06/07/2016	\$5,298.39
06/14/2016	\$2,438.67
08/26/2016	\$3,916.51
<b>Totals: 4 Distributions</b>	<b>\$17,882.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,882.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,091.94	\$4,590.54	\$1,306.22	\$195.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,841.38	\$1,437.33	\$351.52	\$52.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,399.69	\$1,054.73	\$300.12	\$44.84	\$0.00	\$0.00
027 - AUDIT	\$1,156.74	\$871.66	\$248.02	\$37.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,998.18	\$5,273.44	\$1,500.52	\$224.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$944.82	\$711.96	\$202.59	\$30.27	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$35.08	\$26.44	\$7.52	\$1.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,467.83</b>	<b>\$13,966.10</b>	<b>\$3,916.51</b>	<b>\$585.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**117 - CARLOCK VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$20,731.59
+	Supplements	\$171.87
-	Cancellations	\$195.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,232.65
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,941.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,941.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,571.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,571.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,571.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$5,331.69	\$4,232.65
<b>Totals</b>	<b>\$5,331.69</b>	<b>\$4,232.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$6,341.53
06/07/2016	\$5,401.12
06/14/2016	\$2,065.07
08/26/2016	\$3,274.31
<b>Totals: 4 Distributions</b>	<b>\$17,082.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,082.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,273.75	\$6,015.82	\$1,094.40	\$163.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,232.65	\$2,775.88	\$1,267.39	\$189.38	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,064.89	\$5,016.02	\$912.52	\$136.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,571.29</b>	<b>\$13,807.72</b>	<b>\$3,274.31</b>	<b>\$489.26</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## McLean County

### 118 - CHENOA CITY

**Current Year Taxes Due**

	Original Amount Due	\$239,000.98
+	Supplements	\$1,337.61
-	Cancellations	\$1,788.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,633.63
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,183.36</b>
+	Prior Year Real Estate Tax	\$298.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$247,482.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$164,621.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$298.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,920.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$164,920.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,789.26	\$8,633.63
<b>Totals</b>	<b>\$12,789.26</b>	<b>\$8,633.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$50,152.44
06/07/2016	\$34,220.52
06/14/2016	\$46,132.86
08/26/2016	\$29,940.47
<b>Totals: 4 Distributions</b>	<b>\$160,446.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,446.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,349.51	\$26,366.74	\$6,075.01	\$907.76	\$0.00	\$0.00
005 - I M R F	\$32,163.13	\$25,428.78	\$5,858.88	\$875.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,633.63	\$6,942.74	\$1,471.07	\$219.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,808.39	\$7,754.69	\$1,786.72	\$266.98	\$0.00	\$0.00
027 - AUDIT	\$6,865.67	\$5,428.13	\$1,250.66	\$186.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$49,315.13	\$38,989.47	\$8,983.32	\$1,342.34	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$278.51	\$220.20	\$50.73	\$7.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,955.83	\$18,149.32	\$4,181.66	\$624.85	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,550.37	\$1,225.75	\$282.42	\$42.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,920.17</b>	<b>\$130,505.82</b>	<b>\$29,940.47</b>	<b>\$4,473.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**119 - COLFAX VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$50,144.37
+	Supplements	\$290.44
-	Cancellations	\$364.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,160.87
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,230.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,230.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,518.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,518.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,518.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,292.03	\$5,160.87
<b>Totals</b>	<b>\$7,292.03</b>	<b>\$5,160.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$12,328.00
06/07/2016	\$11,847.68
06/14/2016	\$6,744.44
08/26/2016	\$7,480.54
<b>Totals: 4 Distributions</b>	<b>\$38,400.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,400.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,844.72	\$12,339.42	\$3,049.61	\$455.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,160.87	\$4,163.43	\$867.77	\$129.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,354.26	\$2,612.20	\$645.59	\$96.47	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,281.31	\$4,112.93	\$1,016.49	\$151.89	\$0.00	\$0.00
027 - AUDIT	\$2,687.21	\$2,092.72	\$517.21	\$77.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,281.31	\$4,112.93	\$1,016.49	\$151.89	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,908.77	\$1,486.49	\$367.38	\$54.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,518.45</b>	<b>\$30,920.12</b>	<b>\$7,480.54</b>	<b>\$1,117.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 120 - COOKSVILLE VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$24,301.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,728.87
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,030.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,030.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,787.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,787.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,787.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,420.26	\$1,728.87
<b>Totals</b>	<b>\$2,420.26</b>	<b>\$1,728.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,362.23
06/07/2016	\$3,878.74
06/14/2016	\$5,629.69
08/26/2016	\$3,407.85
<b>Totals: 4 Distributions</b>	<b>\$17,278.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,278.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,846.51	\$3,767.35	\$938.87	\$140.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,728.87	\$1,387.59	\$296.91	\$44.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$991.22	\$770.51	\$192.02	\$28.69	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,877.22	\$3,013.89	\$751.10	\$112.23	\$0.00	\$0.00
027 - AUDIT	\$1,652.09	\$1,284.22	\$320.05	\$47.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,691.81	\$3,647.10	\$908.90	\$135.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,787.72</b>	<b>\$13,870.66</b>	<b>\$3,407.85</b>	<b>\$509.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 121 - DANVERS VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$177,494.50
+	Supplements	\$1,048.59
-	Cancellations	\$1,265.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,171.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,449.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$185,449.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$124,822.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,822.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$124,822.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,490.63	\$8,171.93
<b>Totals</b>	<b>\$12,490.63</b>	<b>\$8,171.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$46,294.44
06/07/2016	\$28,276.19
06/14/2016	\$23,399.11
08/26/2016	\$23,362.09
<b>Totals: 4 Distributions</b>	<b>\$121,331.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,331.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,433.95	\$19,929.02	\$4,789.29	\$715.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,171.93	\$6,566.84	\$1,396.43	\$208.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,291.73	\$5,713.51	\$1,373.05	\$205.17	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$19,443.70	\$15,235.31	\$3,661.30	\$547.09	\$0.00	\$0.00
027 - AUDIT	\$2,924.20	\$2,291.29	\$550.63	\$82.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,687.60	\$16,993.54	\$4,083.83	\$610.23	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,093.67	\$3,991.20	\$959.15	\$143.32	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$76.52	\$59.95	\$14.42	\$2.15	\$0.00	\$0.00
044 - BAND	\$656.86	\$514.69	\$123.69	\$18.48	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$196.91	\$154.29	\$37.08	\$5.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,687.60	\$16,993.54	\$4,083.83	\$610.23	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$12,158.04	\$9,526.56	\$2,289.39	\$342.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,822.71</b>	<b>\$97,969.74</b>	<b>\$23,362.09</b>	<b>\$3,490.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 122 - DOWNS VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$75,962.09
+	Supplements	\$814.26
-	Cancellations	\$1,002.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,328.85
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,102.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$91,102.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,961.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,961.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,961.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$19,553.87	\$13,929.30
OLD TOWN TWP ROAD	\$2,061.74	\$1,399.55
<b>Totals</b>	<b>\$21,615.61</b>	<b>\$15,328.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$22,872.52
06/07/2016	\$17,708.38
06/14/2016	\$10,526.19
08/26/2016	\$14,663.66
<b>Totals: 4 Distributions</b>	<b>\$65,770.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,770.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$26,200.07	\$19,324.84	\$5,981.45	\$893.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,328.85	\$12,285.63	\$2,647.60	\$395.62	\$0.00	\$0.00
027 - AUDIT	\$3,464.89	\$2,555.65	\$791.04	\$118.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,393.50	\$7,666.12	\$2,372.82	\$354.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$969.71	\$715.25	\$221.38	\$33.08	\$0.00	\$0.00
042 - PARKS	\$2,148.12	\$1,584.43	\$490.41	\$73.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,456.73	\$6,975.17	\$2,158.96	\$322.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,961.87</b>	<b>\$51,107.09</b>	<b>\$14,663.66</b>	<b>\$2,191.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 123 - ELLSWORTH VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$18,077.20
+	Supplements	\$219.80
-	Cancellations	\$415.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,200.15
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,081.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,081.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,997.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,997.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,997.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,574.40	\$1,200.15
<b>Totals</b>	<b>\$1,574.40</b>	<b>\$1,200.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,381.57
06/07/2016	\$3,579.73
06/14/2016	\$2,153.14
08/26/2016	\$2,508.51
<b>Totals: 4 Distributions</b>	<b>\$11,622.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,622.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,297.81	\$2,530.87	\$667.24	\$99.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,200.15	\$827.90	\$323.86	\$48.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,685.53	\$1,293.55	\$341.02	\$50.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$974.79	\$748.09	\$197.23	\$29.47	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,701.69	\$2,073.39	\$546.62	\$81.68	\$0.00	\$0.00
027 - AUDIT	\$777.72	\$596.86	\$157.35	\$23.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,360.09	\$1,043.78	\$275.19	\$41.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,997.78</b>	<b>\$9,114.44</b>	<b>\$2,508.51</b>	<b>\$374.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 124 - GRIDLEY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$161,825.98
+	Supplements	\$422.37
-	Cancellations	\$592.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,223.48
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,879.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$172,879.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$126,373.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,373.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$126,373.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,235.87	\$11,223.48
<b>Totals</b>	<b>\$15,235.87</b>	<b>\$11,223.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$42,443.83
06/07/2016	\$30,735.17
06/14/2016	\$22,114.31
08/26/2016	\$27,039.77
<b>Totals: 4 Distributions</b>	<b>\$122,333.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,333.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,155.24	\$25,654.98	\$7,395.23	\$1,105.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,223.48	\$8,800.84	\$2,107.70	\$314.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,257.22	\$7,704.49	\$2,220.88	\$331.85	\$0.00	\$0.00
017 - CEMETERY	\$3,419.02	\$2,568.13	\$740.27	\$110.62	\$0.00	\$0.00
027 - AUDIT	\$13,163.38	\$9,887.40	\$2,850.10	\$425.88	\$0.00	\$0.00
035 - INSURANCE	\$24,193.24	\$18,172.24	\$5,238.27	\$782.73	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,838.19	\$5,136.35	\$1,480.60	\$221.24	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$12,308.61	\$9,245.35	\$2,665.04	\$398.22	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$853.38	\$640.99	\$184.78	\$27.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,961.74	\$7,482.54	\$2,156.90	\$322.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,373.50</b>	<b>\$95,293.31</b>	<b>\$27,039.77</b>	<b>\$4,040.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**125 - HEYWORTH VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$96,467.40
+	Supplements	\$1,266.93
-	Cancellations	\$1,559.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,145.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,319.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$106,319.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,382.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,382.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,382.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,855.26	\$10,145.23
<b>Totals</b>	<b>\$14,855.26</b>	<b>\$10,145.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$24,699.01
06/07/2016	\$18,287.18
06/14/2016	\$13,354.93
08/26/2016	\$14,826.38
<b>Totals: 4 Distributions</b>	<b>\$71,167.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,167.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,665.14	\$17,352.19	\$4,622.27	\$690.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,847.34	\$9,070.21	\$2,416.10	\$361.03	\$0.00	\$0.00
005 - IMRF	\$15,536.43	\$11,894.54	\$3,168.44	\$473.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,145.23	\$7,926.96	\$1,929.89	\$288.38	\$0.00	\$0.00
027 - AUDIT	\$5,243.80	\$4,014.60	\$1,069.40	\$159.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,277.05	\$2,508.87	\$668.32	\$99.86	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$668.17	\$511.55	\$136.26	\$20.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,688.18	\$2,058.04	\$548.22	\$81.92	\$0.00	\$0.00
143 - MEDICARE	\$1,311.61	\$1,004.16	\$267.48	\$39.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,382.95</b>	<b>\$56,341.12</b>	<b>\$14,826.38</b>	<b>\$2,215.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## McLean County

### 126 - HUDSON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$103,709.97
+	Supplements	\$1,647.56
-	Cancellations	\$1,940.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,167.54
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,584.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$116,584.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,297.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,297.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$83,297.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$18,829.87	\$13,167.54
<b>Totals</b>	<b>\$18,829.87</b>	<b>\$13,167.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$28,176.45
06/07/2016	\$23,282.79
06/14/2016	\$13,016.53
08/26/2016	\$16,374.65
<b>Totals: 4 Distributions</b>	<b>\$80,850.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,850.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,128.68	\$39,598.25	\$10,031.47	\$1,498.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,167.54	\$10,161.60	\$2,615.17	\$390.77	\$0.00	\$0.00
025 - GARBAGE	\$14,030.91	\$10,866.68	\$2,752.88	\$411.35	\$0.00	\$0.00
027 - AUDIT	\$4,970.08	\$3,849.24	\$975.13	\$145.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,297.21</b>	<b>\$64,475.77</b>	<b>\$16,374.65</b>	<b>\$2,446.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 127 - LE ROY CITY

**Current Year Taxes Due**

	Original Amount Due	\$491,760.06
+	Supplements	\$3,203.02
-	Cancellations	\$3,962.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,139.42
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$500,140.20</b>
+	Prior Year Real Estate Tax	(\$3,204.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$496,936.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$362,688.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,204.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$359,484.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$359,484.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$12,700.02	\$9,139.42
<b>Totals</b>	<b>\$12,700.02</b>	<b>\$9,139.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$111,280.99
06/07/2016	\$102,232.89
06/14/2016	\$61,688.24
08/26/2016	\$73,325.51
<b>Totals: 4 Distributions</b>	<b>\$348,527.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$348,527.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$97,433.04	\$74,500.95	\$19,950.92	\$2,981.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$65,743.63	\$50,270.05	\$13,462.01	\$2,011.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,139.42	\$7,315.25	\$1,587.03	\$237.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,229.97	\$22,350.34	\$5,985.28	\$894.35	\$0.00	\$0.00
027 - AUDIT	\$9,930.17	\$7,592.98	\$2,033.36	\$303.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,696.76	\$33,412.18	\$8,947.58	\$1,337.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$19,486.53	\$14,900.13	\$3,990.17	\$596.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,619.81	\$39,470.44	\$10,569.95	\$1,579.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,823.90	\$1,394.63	\$373.46	\$55.81	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,381.09	\$23,995.17	\$6,425.75	\$960.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$359,484.32</b>	<b>\$275,202.12</b>	<b>\$73,325.51</b>	<b>\$10,956.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 128 - LEXINGTON CITY

**Current Year Taxes Due**

	Original Amount Due	\$166,596.56
+	Supplements	\$2,124.32
-	Cancellations	\$2,378.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,143.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,486.29</b>
+	Prior Year Real Estate Tax	(\$42.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$183,443.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$130,471.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,428.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$130,428.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,406.95	\$17,123.86
MONEY CREEK TWP ROAD	\$29.49	\$20.07
<b>Totals</b>	<b>\$24,436.44</b>	<b>\$17,143.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$44,240.60
06/07/2016	\$31,374.83
06/14/2016	\$23,233.29
08/26/2016	\$27,474.48
<b>Totals: 4 Distributions</b>	<b>\$126,323.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,323.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,319.84	\$25,221.75	\$7,045.34	\$1,052.75	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$7,546.91	\$5,712.70	\$1,595.76	\$238.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,143.93	\$13,096.86	\$3,520.95	\$526.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,439.09	\$16,985.48	\$4,744.64	\$708.97	\$0.00	\$0.00
027 - AUDIT	\$3,400.35	\$2,573.93	\$718.99	\$107.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,999.55	\$25,736.28	\$7,189.04	\$1,074.23	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$2,379.89	\$1,801.48	\$503.22	\$75.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,199.02	\$7,720.24	\$2,156.54	\$322.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,428.58</b>	<b>\$98,848.72</b>	<b>\$27,474.48</b>	<b>\$4,105.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**129 - MC LEAN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$112,155.18
+	Supplements	\$1,966.10
-	Cancellations	\$2,305.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,732.94
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,548.75</b>
+	Prior Year Real Estate Tax	(\$9.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,539.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,130.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,121.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$83,121.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,041.41	\$5,732.94
<b>Totals</b>	<b>\$8,041.41</b>	<b>\$5,732.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$27,975.10
06/07/2016	\$21,291.39
06/14/2016	\$14,207.19
08/26/2016	\$17,093.52
<b>Totals: 4 Distributions</b>	<b>\$80,567.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,567.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,683.53	\$14,974.83	\$4,096.57	\$612.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,595.51	\$13,386.32	\$3,662.00	\$547.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,732.94	\$4,598.09	\$987.32	\$147.53	\$0.00	\$0.00
027 - AUDIT	\$2,504.51	\$1,905.38	\$521.24	\$77.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,150.08	\$18,372.89	\$5,026.16	\$751.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,454.83	\$10,236.17	\$2,800.23	\$418.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,121.40</b>	<b>\$63,473.68</b>	<b>\$17,093.52</b>	<b>\$2,554.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**130 - SAYBROOK VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$14,592.56
+	Supplements	\$162.78
-	Cancellations	\$339.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,043.76
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,459.57</b>
+	Prior Year Real Estate Tax	(\$146.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,312.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$24,814.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$146.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,667.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,667.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$18,620.94	\$15,043.76
<b>Totals</b>	<b>\$18,620.94</b>	<b>\$15,043.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$5,561.17
06/07/2016	\$8,496.05
06/14/2016	\$4,017.94
08/26/2016	\$5,735.25
<b>Totals: 4 Distributions</b>	<b>\$23,810.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,810.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,623.64	\$7,688.54	\$1,683.54	\$251.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,043.76	\$10,386.62	\$4,051.71	\$605.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,667.40</b>	<b>\$18,075.16</b>	<b>\$5,735.25</b>	<b>\$856.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**131 - STANFORD VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$81,082.95
+	Supplements	\$548.04
-	Cancellations	\$500.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,894.31
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,024.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,024.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,662.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,662.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,662.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,636.60	\$3,894.31
<b>Totals</b>	<b>\$5,636.60</b>	<b>\$3,894.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$18,959.94
06/07/2016	\$16,235.75
06/14/2016	\$8,397.33
08/26/2016	\$10,500.53
<b>Totals: 4 Distributions</b>	<b>\$54,093.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,093.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,913.33	\$8,510.98	\$2,090.04	\$312.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,894.31	\$3,220.49	\$586.22	\$87.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,273.98	\$2,553.28	\$627.01	\$93.69	\$0.00	\$0.00
027 - AUDIT	\$2,732.68	\$2,131.14	\$523.34	\$78.20	\$0.00	\$0.00
035 - TORT LIABILITY	\$11,200.07	\$8,734.60	\$2,144.96	\$320.51	\$0.00	\$0.00
040 - STREET & BRIDGES	\$763.94	\$595.77	\$146.31	\$21.86	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,182.66	\$1,702.19	\$418.01	\$62.46	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$95.15	\$74.20	\$18.23	\$2.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,661.55	\$5,975.01	\$1,467.29	\$219.25	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,944.92	\$10,095.36	\$2,479.12	\$370.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,662.59</b>	<b>\$43,593.02</b>	<b>\$10,500.53</b>	<b>\$1,569.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**132 - TOWANDA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$62,701.01
+	Supplements	\$1,009.29
-	Cancellations	\$1,099.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,646.14
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,257.20</b>
+	Prior Year Real Estate Tax	\$5.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,262.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,480.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,486.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,486.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,196.67	\$3,646.14
<b>Totals</b>	<b>\$5,196.67</b>	<b>\$3,646.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$14,778.14
06/07/2016	\$10,713.02
06/14/2016	\$10,383.14
08/26/2016	\$9,232.49
<b>Totals: 4 Distributions</b>	<b>\$45,106.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,106.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,562.53	\$10,474.84	\$2,686.29	\$401.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,646.14	\$2,787.24	\$747.24	\$111.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,065.20	\$3,139.70	\$805.19	\$120.31	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,812.57	\$8,350.94	\$2,141.62	\$320.01	\$0.00	\$0.00
027 - AUDIT	\$2,049.51	\$1,582.91	\$405.94	\$60.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,304.37	\$3,324.42	\$852.56	\$127.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,046.03	\$6,214.25	\$1,593.65	\$238.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,486.35</b>	<b>\$35,874.30</b>	<b>\$9,232.49</b>	<b>\$1,379.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 133 - CROPSEY STREET LIGHT

## Current Year Taxes Due

	Original Amount Due	\$3,520.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,520.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,520.02</b>

## Current Year Taxes Paid

+	Real Estate	\$2,877.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,877.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,877.86</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$327.25
06/07/2016	\$1,124.47
06/14/2016	\$461.35
08/26/2016	\$839.37
<b>Totals: 4 Distributions</b>	<b>\$2,752.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,752.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,877.86	\$1,913.07	\$839.37	\$125.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,877.86</b>	<b>\$1,913.07</b>	<b>\$839.37</b>	<b>\$125.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 138 - CHENOA PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$82,734.57
+	Supplements	\$347.51
-	Cancellations	\$463.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,618.42</b>
+	Prior Year Real Estate Tax	\$70.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,688.97</b>

## Current Year Taxes Paid

+	Real Estate	\$54,538.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$70.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,609.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$54,609.00</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$14,044.42
06/07/2016	\$13,223.39
06/14/2016	\$16,646.18
08/26/2016	\$9,304.66
<b>Totals: 4 Distributions</b>	<b>\$53,218.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,218.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,571.54	\$24,584.20	\$5,208.99	\$778.35	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,076.23	\$3,277.91	\$694.54	\$103.78	\$0.00	\$0.00
027 - AUDIT	\$1,019.06	\$819.48	\$173.63	\$25.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,302.80	\$13,109.95	\$2,777.78	\$415.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,639.37	\$2,122.45	\$449.72	\$67.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,609.00</b>	<b>\$43,913.99</b>	<b>\$9,304.66</b>	<b>\$1,390.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**140 - YATES TWP PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$2,399.82
+	Supplements	\$8.19
-	Cancellations	\$9.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,398.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,398.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,671.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,671.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,671.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$470.12
06/07/2016	\$429.74
06/14/2016	\$506.58
08/26/2016	\$230.61
<b>Totals: 4 Distributions</b>	<b>\$1,637.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,637.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,671.51	\$1,406.44	\$230.61	\$34.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,671.51</b>	<b>\$1,406.44</b>	<b>\$230.61</b>	<b>\$34.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**141 - DANVERS TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$87,797.52
+	Supplements	\$884.55
-	Cancellations	\$980.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,701.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,701.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,371.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,371.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$57,371.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$18,298.96
06/07/2016	\$13,442.81
06/14/2016	\$14,360.90
08/26/2016	\$9,803.63
<b>Totals: 4 Distributions</b>	<b>\$55,906.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,906.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$38,880.11	\$31,243.50	\$6,643.85	\$992.76	\$0.00	\$0.00
027 - AUDIT	\$1,307.38	\$1,050.59	\$223.41	\$33.38	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$11,173.04	\$8,978.49	\$1,909.26	\$285.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,267.07	\$2,625.37	\$558.28	\$83.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,743.61	\$2,204.72	\$468.83	\$70.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,371.21</b>	<b>\$46,102.67</b>	<b>\$9,803.63</b>	<b>\$1,464.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 143 - GRIDLEY PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$101,234.37
+	Supplements	\$320.62
-	Cancellations	\$410.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,144.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$101,144.44</b>

## Current Year Taxes Paid

+	Real Estate	\$73,747.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,747.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,747.12</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$20,896.60
06/07/2016	\$22,440.10
06/14/2016	\$15,230.49
08/26/2016	\$13,206.46
<b>Totals: 4 Distributions</b>	<b>\$71,773.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,773.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,984.18	\$35,724.76	\$8,055.70	\$1,203.72	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$5,997.93	\$4,763.33	\$1,074.10	\$160.50	\$0.00	\$0.00
005 - I M R F	\$3,733.69	\$2,965.16	\$668.62	\$99.91	\$0.00	\$0.00
035 - LIABILITY	\$15,924.45	\$12,646.60	\$2,851.73	\$426.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,109.91	\$2,469.77	\$556.92	\$83.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.04	\$-2.43	\$-0.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,747.12</b>	<b>\$58,567.19</b>	<b>\$13,206.46</b>	<b>\$1,973.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 144 - MARTIN TOWNSHIP LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$37,918.64
+	Supplements	\$100.59
-	Cancellations	\$126.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,892.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,892.84</b>

## Current Year Taxes Paid

+	Real Estate	\$26,814.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,814.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$26,814.49</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$8,519.64
06/07/2016	\$7,638.57
06/14/2016	\$5,473.78
08/26/2016	\$4,508.78
<b>Totals: 4 Distributions</b>	<b>\$26,140.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,140.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$24,080.51	\$19,426.42	\$4,049.06	\$605.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,236.16	\$997.24	\$207.86	\$31.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,497.82	\$1,208.33	\$251.86	\$37.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,814.49</b>	<b>\$21,631.99</b>	<b>\$4,508.78</b>	<b>\$673.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 145 - MT HOPE-FUNKS GROVE TWP LBY

## Current Year Taxes Due

	Original Amount Due	\$119,895.60
+	Supplements	\$964.74
-	Cancellations	\$1,058.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,802.22</b>
+	Prior Year Real EstateTax	(\$79.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$119,722.52</b>

## Current Year Taxes Paid

+	Real Estate	\$85,258.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,179.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$85,179.03</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$24,478.69
06/07/2016	\$26,278.27
06/14/2016	\$16,937.00
08/26/2016	\$15,212.02
<b>Totals: 4 Distributions</b>	<b>\$82,905.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,905.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,407.14	\$41,649.29	\$9,359.33	\$1,398.52	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$6,984.09	\$5,550.44	\$1,247.28	\$186.37	\$0.00	\$0.00
027 - AUDIT	\$709.29	\$563.69	\$126.67	\$18.93	\$0.00	\$0.00
035 - LIABILITY	\$20,106.86	\$15,979.44	\$3,590.86	\$536.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,971.65	\$3,951.10	\$887.88	\$132.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,179.03</b>	<b>\$67,693.96</b>	<b>\$15,212.02</b>	<b>\$2,273.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 148 - HEYWORTH PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$159,436.84
+	Supplements	\$1,299.82
-	Cancellations	\$1,507.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,229.53</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$159,229.53</b>

## Current Year Taxes Paid

+	Real Estate	\$109,285.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,285.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$109,285.84</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$33,857.96
06/07/2016	\$31,605.19
06/14/2016	\$20,435.61
08/26/2016	\$20,346.77
<b>Totals: 4 Distributions</b>	<b>\$106,245.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,245.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$90,480.04	\$71,117.40	\$16,845.50	\$2,517.14	\$0.00	\$0.00
027 - AUDIT	\$2,739.90	\$2,153.56	\$510.12	\$76.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,579.85	\$8,315.77	\$1,969.75	\$294.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,486.05	\$4,312.03	\$1,021.40	\$152.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,285.84</b>	<b>\$85,898.76</b>	<b>\$20,346.77</b>	<b>\$3,040.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 149 - TOWANDA DISTRICT LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$155,415.20
+	Supplements	\$742.05
-	Cancellations	\$1,097.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,059.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$155,059.84</b>

## Current Year Taxes Paid

+	Real Estate	\$109,964.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,964.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$109,964.72</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$28,924.32
06/07/2016	\$32,768.71
06/14/2016	\$24,135.07
08/26/2016	\$20,998.86
<b>Totals: 4 Distributions</b>	<b>\$106,826.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,826.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$88,563.18	\$69,124.09	\$16,912.01	\$2,527.08	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$8,934.09	\$6,973.10	\$1,706.06	\$254.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,223.81	\$6,418.73	\$1,570.42	\$234.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,243.64	\$3,312.18	\$810.37	\$121.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,964.72</b>	<b>\$85,828.10</b>	<b>\$20,998.86</b>	<b>\$3,137.76</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 151 - CHENEYS GROVE TWP LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$20,084.82
+	Supplements	\$70.55
-	Cancellations	\$137.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,017.62</b>
+	Prior Year Real EstateTax	(\$144.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,873.58</b>

## Current Year Taxes Paid

+	Real Estate	\$16,096.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$144.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,952.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,952.56</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$2,817.54
06/07/2016	\$6,212.98
06/14/2016	\$1,987.14
08/26/2016	\$4,293.36
<b>Totals: 4 Distributions</b>	<b>\$15,311.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,311.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$15,952.56	\$11,017.66	\$4,293.36	\$641.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,952.56</b>	<b>\$11,017.66</b>	<b>\$4,293.36</b>	<b>\$641.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**152 - WEST SCH REBATE**

**Current Year Taxes Due**

	Original Amount Due	(\$300,000.32)
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due (\$300,000.32)**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due (\$300,000.32)**

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$0.00**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$0.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**153 - YATES SCH REBATE**

**Current Year Taxes Due**

	Original Amount Due	(\$49,999.45)
+	Supplements	(\$170.66)
-	Cancellations	(\$197.75)
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$49,972.36)</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>(\$49,972.36)</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**154 - ALLIN TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$39,797.80
+	Supplements	\$446.69
-	Cancellations	\$475.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,768.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,768.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,475.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,475.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,475.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$7,115.60
06/07/2016	\$8,114.73
06/14/2016	\$7,491.62
08/26/2016	\$4,135.99
<b>Totals: 4 Distributions</b>	<b>\$26,857.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,857.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$23,304.43	\$19,272.19	\$3,508.05	\$524.19	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$2,209.20	\$1,826.96	\$332.55	\$49.69	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,445.01	\$1,194.99	\$217.52	\$32.50	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$517.32	\$427.81	\$77.87	\$11.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,475.96</b>	<b>\$22,721.95</b>	<b>\$4,135.99</b>	<b>\$618.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 155 - CARLOCK PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$135,682.62
+	Supplements	\$1,355.89
-	Cancellations	\$1,449.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,589.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$135,589.14</b>

## Current Year Taxes Paid

+	Real Estate	\$100,026.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,026.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$100,026.39</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$21,584.28
06/07/2016	\$35,021.43
06/14/2016	\$15,678.96
08/26/2016	\$24,116.70
<b>Totals: 4 Distributions</b>	<b>\$96,401.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,401.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$93,180.80	\$67,339.21	\$22,482.18	\$3,359.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,130.99	\$2,985.36	\$996.70	\$148.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,236.45	\$2,338.90	\$780.87	\$116.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-521.85	\$-378.80	\$-143.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,026.39</b>	<b>\$72,284.67</b>	<b>\$24,116.70</b>	<b>\$3,625.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 160 - WHITE OAK TOWNSHIP CEMETERY

## Current Year Taxes Due

	Original Amount Due	\$7,440.09
+	Supplements	\$14.69
-	Cancellations	\$16.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,438.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,438.12</b>

## Current Year Taxes Paid

+	Real Estate	\$5,908.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,908.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,908.18</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,064.43
06/07/2016	\$2,161.59
06/14/2016	\$648.68
08/26/2016	\$1,769.13
<b>Totals: 4 Distributions</b>	<b>\$5,643.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,643.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,908.18	\$3,874.70	\$1,769.13	\$264.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,908.18</b>	<b>\$3,874.70</b>	<b>\$1,769.13</b>	<b>\$264.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**162 - A-C-L-Y MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$9,998.37
+	Supplements	\$28.42
-	Cancellations	\$38.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,988.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,988.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,351.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,351.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,351.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,836.82
06/07/2016	\$2,406.50
06/14/2016	\$1,900.59
08/26/2016	\$1,050.66
<b>Totals: 4 Distributions</b>	<b>\$7,194.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,194.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,351.57	\$6,143.91	\$1,050.66	\$157.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,351.57</b>	<b>\$6,143.91</b>	<b>\$1,050.66</b>	<b>\$157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 163 - ARROWSMITH-DAWSON MTAD

## Current Year Taxes Due

	Original Amount Due	\$13,601.24
+	Supplements	\$27.37
-	Cancellations	\$37.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,591.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,591.42</b>

## Current Year Taxes Paid

+	Real Estate	\$11,173.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,173.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,173.26</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,228.67
06/07/2016	\$4,528.02
06/14/2016	\$1,396.20
08/26/2016	\$3,497.72
<b>Totals: 4 Distributions</b>	<b>\$10,650.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,650.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,173.26	\$7,152.89	\$3,497.72	\$522.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,173.26</b>	<b>\$7,152.89</b>	<b>\$3,497.72</b>	<b>\$522.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 164 - BLUE MOUND-MARTIN MTAD

## Current Year Taxes Due

	Original Amount Due	\$9,345.79
+	Supplements	\$14.30
-	Cancellations	\$17.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,342.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,342.13</b>

## Current Year Taxes Paid

+	Real Estate	\$6,637.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,637.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,637.41</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,948.67
06/07/2016	\$1,877.41
06/14/2016	\$1,516.83
08/26/2016	\$1,126.22
<b>Totals: 4 Distributions</b>	<b>\$6,469.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,469.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,637.41	\$5,342.91	\$1,126.22	\$168.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,637.41</b>	<b>\$5,342.91</b>	<b>\$1,126.22</b>	<b>\$168.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**165 - B C W MTAD**

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**Current Year Taxes Due**

	Original Amount Due	\$13,646.95
+	Supplements	\$20.92
-	Cancellations	\$40.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$13,627.81**

+	Prior Year Real Estate Tax	(\$46.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$13,581.31**

**Current Year Taxes Paid**

+	Real Estate	\$9,873.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$9,826.55**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$9,826.55**

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,227.64
06/07/2016	\$3,642.39
06/14/2016	\$1,506.95
08/26/2016	\$2,131.13
<b>Totals: 4 Distributions</b>	<b>\$9,508.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,508.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,826.55	\$7,376.98	\$2,131.13	\$318.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,826.55</b>	<b>\$7,376.98</b>	<b>\$2,131.13</b>	<b>\$318.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 166 - DRY GROVE-WHITE OAK MTAD

## Current Year Taxes Due

	Original Amount Due	\$11,503.71
+	Supplements	\$99.79
-	Cancellations	\$106.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,496.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,496.84</b>

## Current Year Taxes Paid

+	Real Estate	\$8,793.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,793.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,793.86</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$2,589.77
06/07/2016	\$2,861.32
06/14/2016	\$1,181.27
08/26/2016	\$1,880.51
<b>Totals: 4 Distributions</b>	<b>\$8,512.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,512.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,793.86	\$6,632.36	\$1,880.51	\$280.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,793.86</b>	<b>\$6,632.36</b>	<b>\$1,880.51</b>	<b>\$280.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 167 - FUNKS GROVE-MT HOPE MTAD

## Current Year Taxes Due

	Original Amount Due	\$5,262.02
+	Supplements	\$42.35
-	Cancellations	\$46.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,257.93</b>
+	Prior Year Real EstateTax	(\$3.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,254.44</b>

## Current Year Taxes Paid

+	Real Estate	\$3,741.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,738.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,738.40</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,074.37
06/07/2016	\$1,153.20
06/14/2016	\$743.35
08/26/2016	\$667.71
<b>Totals: 4 Distributions</b>	<b>\$3,638.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,638.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,738.40	\$2,970.92	\$667.71	\$99.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,738.40</b>	<b>\$2,970.92</b>	<b>\$667.71</b>	<b>\$99.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 175 - MT HOPE-FUNKS GROVE PARK

## Current Year Taxes Due

	Original Amount Due	\$149,003.65
+	Supplements	\$1,198.98
-	Cancellations	\$1,314.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,887.65</b>
+	Prior Year Real EstateTax	(\$103.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$148,783.76</b>

## Current Year Taxes Paid

+	Real Estate	\$105,957.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,853.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$105,853.86</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$30,417.26
06/07/2016	\$32,657.81
06/14/2016	\$21,048.81
08/26/2016	\$18,905.08
<b>Totals: 4 Distributions</b>	<b>\$103,028.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,028.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,248.44	\$67,748.40	\$15,225.03	\$2,275.01	\$0.00	\$0.00
027 - AUDIT	\$356.31	\$283.16	\$63.64	\$9.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,487.46	\$1,976.83	\$444.25	\$66.38	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$17,761.65	\$14,115.49	\$3,172.16	\$474.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,853.86</b>	<b>\$84,123.88</b>	<b>\$18,905.08</b>	<b>\$2,824.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**177 - CHENOA PARK**

**Current Year Taxes Due**

	Original Amount Due	\$50,708.98
+	Supplements	\$226.98
-	Cancellations	\$302.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,633.12</b>
+	Prior Year Real Estate Tax	\$45.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,678.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,905.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$45.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,951.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,951.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,935.75
06/07/2016	\$7,616.79
06/14/2016	\$10,156.84
08/26/2016	\$5,430.25
<b>Totals: 4 Distributions</b>	<b>\$32,139.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,139.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,829.19	\$15,262.52	\$3,103.00	\$463.67	\$0.00	\$0.00
122 - RECREATION	\$14,121.86	\$11,446.86	\$2,327.25	\$347.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,951.05</b>	<b>\$26,709.38</b>	<b>\$5,430.25</b>	<b>\$811.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 179 - CITY OF BLOOMINGTON LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$4,546,800.99
+	Supplements	\$27,948.50
-	Cancellations	\$32,694.44
-	Abatements/Refunds	\$0.70
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,652.23
	<b>Adjusted Amount Due</b>	<b>\$4,543,706.58</b>
+	Prior Year Real Estate Tax	(\$8,586.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,535,120.22</b>

## Current Year Taxes Paid

+	Real Estate	\$3,263,669.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,652.23
+	Prior Year Real Estate	(\$8,586.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	<b>Total Collected</b>	<b>\$3,256,734.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,256,734.76</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$919,481.36
06/07/2016	\$998,948.58
06/14/2016	\$425,796.55
08/26/2016	\$793,882.19
<b>Totals: 4 Distributions</b>	<b>\$3,138,108.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,138,108.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,256,734.76	\$2,344,226.49	\$793,882.19	\$118,626.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,256,734.76</b>	<b>\$2,344,226.49</b>	<b>\$793,882.19</b>	<b>\$118,626.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,652.23	PILOT Housing Authority Illinois by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,652.23</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.23	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.47	PTAB Interest Parcel #21-11-103-019 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.70</b>	

## McLean County

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## 180 - NORMAL PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$3,769,993.27
+	Supplements	\$23,306.05
-	Cancellations	\$25,998.68
-	Abatements/Refunds	\$0.29
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,767,300.35</b>
+	Prior Year Real Estate Tax	(\$21,339.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,745,961.10</b>

## Current Year Taxes Paid

+	Real Estate	\$2,701,926.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21,339.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	<b>Total Collected</b>	<b>\$2,680,587.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,680,587.29</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$890,445.00
06/07/2016	\$777,415.97
06/14/2016	\$321,408.86
08/26/2016	\$601,446.19
<b>Totals: 4 Distributions</b>	<b>\$2,590,716.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,590,716.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,680,587.29	\$1,989,269.83	\$601,446.19	\$89,871.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,680,587.29</b>	<b>\$1,989,269.83</b>	<b>\$601,446.19</b>	<b>\$89,871.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest 14-28-355-017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.30</b>	



**Settlement Sheet**  
**McLean County**  
**183 - CUSD 19 RIDGEVIEW**

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**Current Year Taxes Due**

	Original Amount Due	\$5,857,721.55
+	Supplements	\$13,016.65
-	Cancellations	\$20,304.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,850,434.08</b>
+	Prior Year Real Estate Tax	(\$10,794.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,839,639.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,595,816.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,794.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,585,021.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,585,021.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$908,009.07
06/07/2016	\$1,650,583.70
06/14/2016	\$755,180.36
08/26/2016	\$1,105,986.18
<b>Totals: 4 Distributions</b>	<b>\$4,419,759.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,419,759.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,761,558.59	\$1,995,885.62	\$666,135.48	\$99,537.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$697,968.67	\$504,449.05	\$168,362.07	\$25,157.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$445,411.92	\$321,916.49	\$107,441.02	\$16,054.41	\$0.00	\$0.00
005 - I M R F	\$117,408.66	\$84,855.79	\$28,321.00	\$4,231.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$178,164.76	\$128,766.59	\$42,976.41	\$6,421.76	\$0.00	\$0.00
031 - WORKING CASH	\$44,538.89	\$32,189.98	\$10,743.55	\$1,605.36	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$44,538.89	\$32,189.98	\$10,743.55	\$1,605.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,634.77	\$25,754.63	\$8,595.72	\$1,284.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$136,982.11	\$99,002.29	\$33,042.44	\$4,937.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,275.48	\$56,572.73	\$18,881.39	\$2,821.36	\$0.00	\$0.00
057 - LEASE	\$44,538.89	\$32,189.98	\$10,743.55	\$1,605.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,585,021.63</b>	<b>\$3,313,773.13</b>	<b>\$1,105,986.18</b>	<b>\$165,262.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**184 - ALLIN TWP WATER AUTH**

**Current Year Taxes Due**

	Original Amount Due	\$9,930.04
+	Supplements	\$111.46
-	Cancellations	\$118.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,922.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,922.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,855.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,855.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,855.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,775.47
06/07/2016	\$2,024.70
06/14/2016	\$1,869.25
08/26/2016	\$1,031.96
<b>Totals: 4 Distributions</b>	<b>\$6,701.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,701.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,855.58	\$5,669.42	\$1,031.96	\$154.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,855.58</b>	<b>\$5,669.42</b>	<b>\$1,031.96</b>	<b>\$154.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**185 - OCTAVIA PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$72,925.15
+	Supplements	\$185.99
-	Cancellations	\$245.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,865.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,865.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,334.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,334.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,334.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$15,444.96
06/07/2016	\$16,253.84
06/14/2016	\$11,197.87
08/26/2016	\$9,080.73
<b>Totals: 4 Distributions</b>	<b>\$51,977.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,977.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,580.49	\$18,965.74	\$4,014.83	\$599.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,776.64	\$7,059.03	\$1,494.32	\$223.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,291.85	\$2,647.63	\$560.47	\$83.75	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$17,685.32	\$14,224.27	\$3,011.11	\$449.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,334.30</b>	<b>\$42,896.67</b>	<b>\$9,080.73</b>	<b>\$1,356.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 186 - DANVERS TWP WATER AUTH

## Current Year Taxes Due

	Original Amount Due	\$12,579.57
+	Supplements	\$126.73
-	Cancellations	\$140.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,565.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,565.85</b>

## Current Year Taxes Paid

+	Real Estate	\$8,219.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,219.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,219.87</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$2,621.84
06/07/2016	\$1,925.98
06/14/2016	\$2,057.50
08/26/2016	\$1,404.66
<b>Totals: 4 Distributions</b>	<b>\$8,009.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,009.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,219.87	\$6,605.32	\$1,404.66	\$209.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,219.87</b>	<b>\$6,605.32</b>	<b>\$1,404.66</b>	<b>\$209.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 187 - GOLDEN PRAIRIE LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$401,834.56
+	Supplements	\$3,144.33
-	Cancellations	\$3,490.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$401,488.68</b>
+	Prior Year Real Estate Tax	(\$21.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$401,466.75</b>

## Current Year Taxes Paid

+	Real Estate	\$287,795.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$287,773.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$287,773.47</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$67,726.56
06/07/2016	\$96,125.23
06/14/2016	\$48,801.17
08/26/2016	\$65,354.84
<b>Totals: 4 Distributions</b>	<b>\$278,007.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$278,007.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$287,773.47	\$212,652.96	\$65,354.84	\$9,765.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$287,773.47</b>	<b>\$212,652.96</b>	<b>\$65,354.84</b>	<b>\$9,765.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 188 - FAIRBURY RURAL FIRE PROT DIST

## Current Year Taxes Due

	Original Amount Due	\$2,890.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,890.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,890.59</b>

## Current Year Taxes Paid

+	Real Estate	\$2,117.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,117.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,117.24</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$595.32
06/07/2016	\$648.15
06/14/2016	\$516.81
08/26/2016	\$310.56
<b>Totals: 4 Distributions</b>	<b>\$2,070.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,070.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,110.65	\$1,754.80	\$309.59	\$46.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.59	\$5.48	\$0.97	\$0.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,117.24</b>	<b>\$1,760.28</b>	<b>\$310.56</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 189 - HEARTLAND COMM COLLEGE 540

## Current Year Taxes Due

	Original Amount Due	\$19,145,204.66
+	Supplements	\$131,811.04
-	Cancellations	\$150,800.58
-	Abatements/Refunds	\$1.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,557.91
	<b>Adjusted Amount Due</b>	<b>\$19,129,771.19</b>
+	Prior Year Real Estate Tax	(\$42,068.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,087,702.26</b>

## Current Year Taxes Paid

+	Real Estate	\$13,640,559.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,557.91
+	Prior Year Real Estate	(\$42,068.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.84
	<b>Total Collected</b>	<b>\$13,602,046.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,602,046.46</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$3,959,201.71
06/07/2016	\$4,114,171.35
06/14/2016	\$1,972,467.71
08/26/2016	\$3,091,175.86
<b>Totals: 4 Distributions</b>	<b>\$13,137,016.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,137,016.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,864,132.64	\$3,592,508.46	\$1,106,313.04	\$165,311.14	\$0.00	\$0.00
027 - AUDIT	\$79,776.03	\$58,920.28	\$18,144.50	\$2,711.25	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$29,189.98	\$21,558.89	\$6,639.05	\$992.04	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,069,869.00	\$790,174.47	\$243,334.24	\$36,360.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,072.06	\$8,177.51	\$2,518.26	\$376.29	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$76,008.23	\$56,137.49	\$17,287.54	\$2,583.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-81,040.97	\$-60,094.10	\$-20,946.87	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$31,461.53	\$23,236.58	\$7,155.71	\$1,069.24	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,258,379.70	\$929,403.06	\$286,209.68	\$42,766.96	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$211,661.43	\$156,327.04	\$48,140.92	\$7,193.47	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,647,221.41	\$1,216,590.37	\$374,649.00	\$55,982.04	\$0.00	\$0.00
159 - EDUCATIONAL	\$4,404,315.42	\$3,252,900.72	\$1,001,730.79	\$149,683.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,602,046.46</b>	<b>\$10,045,840.77</b>	<b>\$3,091,175.86</b>	<b>\$465,029.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,557.91	PILOT Housing Authority Illinois by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$3,557.91</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.50	PTAB Interest Parcel #21-11-156-001 by TBA

Settlement Sheet  
McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	PTAB Decision			\$1.00 PTAB Interest Parcel #21-11-103-019 by TBA
Totals			4 entries		\$1.83



**Settlement Sheet**  
**McLean County**  
**190 - HUDSON WATER**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

8/26/2016 14:14

## 191 - MT HOPE-FUNKS GROVE WATER

## Current Year Taxes Due

	Original Amount Due	\$3,501.28
+	Supplements	\$28.17
-	Cancellations	\$30.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,498.56</b>
+	Prior Year Real Estate Tax	(\$2.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,495.60</b>

## Current Year Taxes Paid

+	Real Estate	\$2,488.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,485.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,485.26</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$713.52
06/07/2016	\$766.57
06/14/2016	\$493.91
08/26/2016	\$444.80
<b>Totals: 4 Distributions</b>	<b>\$2,418.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,418.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,485.26	\$1,974.00	\$444.80	\$66.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,485.26</b>	<b>\$1,974.00</b>	<b>\$444.80</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 192 - SOUTHEAST McLEAN CO WATER AUTH

## Current Year Taxes Due

	Original Amount Due	\$11,538.61
+	Supplements	\$40.99
-	Cancellations	\$53.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,525.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,525.89</b>

## Current Year Taxes Paid

+	Real Estate	\$8,584.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,584.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,584.69</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,908.14
06/07/2016	\$3,121.79
06/14/2016	\$1,330.22
08/26/2016	\$1,935.35
<b>Totals: 4 Distributions</b>	<b>\$8,295.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,295.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,584.69	\$6,360.15	\$1,935.35	\$289.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,584.69</b>	<b>\$6,360.15</b>	<b>\$1,935.35</b>	<b>\$289.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

8/26/2016 14:14

## 193 - HUDSON AREA PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$261,324.18
+	Supplements	\$4,690.34
-	Cancellations	\$5,106.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$260,908.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$260,908.03</b>

## Current Year Taxes Paid

+	Real Estate	\$185,609.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,609.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$185,609.15</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$51,762.61
06/07/2016	\$55,542.49
06/14/2016	\$31,786.98
08/26/2016	\$40,469.85
<b>Totals: 4 Distributions</b>	<b>\$179,561.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,561.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$150,766.94	\$112,981.96	\$32,872.93	\$4,912.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,707.31	\$11,021.39	\$3,206.75	\$479.17	\$0.00	\$0.00
005 - IMRF	\$9,400.37	\$7,044.47	\$2,049.63	\$306.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,668.50	\$1,999.72	\$581.84	\$86.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,066.03	\$6,044.54	\$1,758.70	\$262.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,609.15</b>	<b>\$139,092.08</b>	<b>\$40,469.85</b>	<b>\$6,047.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**196 - DALE-ALLIN MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$13,154.15
+	Supplements	\$103.22
-	Cancellations	\$109.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,147.51</b>
+	Prior Year Real Estate Tax	(\$9.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,137.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,123.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,113.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,113.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,389.13
06/07/2016	\$2,847.83
06/14/2016	\$2,030.18
08/26/2016	\$1,606.28
<b>Totals: 4 Distributions</b>	<b>\$8,873.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,873.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,113.44	\$7,267.14	\$1,606.28	\$240.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,113.44</b>	<b>\$7,267.14</b>	<b>\$1,606.28</b>	<b>\$240.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**197 - CITY OF EL PASO**

**Current Year Taxes Due**

	Original Amount Due	\$9,612.88
+	Supplements	\$2.59
-	Cancellations	\$3.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$617.94
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,230.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,230.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,229.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,229.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,229.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$838.24	\$617.94
<b>Totals</b>	<b>\$838.24</b>	<b>\$617.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,489.65
06/07/2016	\$631.83
06/14/2016	\$168.58
08/26/2016	\$4,292.94
<b>Totals: 4 Distributions</b>	<b>\$9,583.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,583.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,078.05	\$1,039.00	\$903.97	\$135.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,328.52	\$2,664.22	\$2,317.94	\$346.36	\$0.00	\$0.00
005 - IMRF	\$23.89	\$11.95	\$10.39	\$1.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$617.94	\$484.55	\$116.05	\$17.34	\$0.00	\$0.00
035A - INSURANCE	\$23.89	\$11.95	\$10.39	\$1.55	\$0.00	\$0.00
042 - PARKS	\$1,051.03	\$525.51	\$457.20	\$68.32	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$704.66	\$352.32	\$306.54	\$45.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$382.21	\$191.10	\$166.27	\$24.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.31	\$28.65	\$24.93	\$3.73	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23.89	\$11.95	\$10.39	\$1.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-62.27	\$-31.14	\$-31.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,229.12</b>	<b>\$5,290.06</b>	<b>\$4,292.94</b>	<b>\$646.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**198 - EL PASO LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$2,302.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,302.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,302.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,301.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,301.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,301.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,032.61
06/07/2016	\$107.44
06/14/2016	\$10.81
08/26/2016	\$1,000.54
<b>Totals: 4 Distributions</b>	<b>\$2,151.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,151.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,101.93	\$1,050.94	\$914.36	\$136.63	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$211.46	\$105.73	\$91.99	\$13.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.62	\$-5.81	\$-5.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,301.77</b>	<b>\$1,150.86</b>	<b>\$1,000.54</b>	<b>\$150.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**200 - LEXINGTON TIF 9**

**Current Year Taxes Due**

	Original Amount Due	\$596,903.44
+	Supplements	\$2,433.38
-	Cancellations	\$3,414.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$595,921.86**

+	Prior Year Real EstateTax	(\$7,344.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$588,577.50**

**Current Year Taxes Paid**

+	Real Estate	\$388,471.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,344.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$381,127.62**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$381,127.62**

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$101,522.89
06/07/2016	\$71,940.61
06/14/2016	\$123,412.25
08/26/2016	\$73,299.13
<b>Totals: 4 Distributions</b>	<b>\$370,174.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$370,174.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$381,127.62	\$296,875.75	\$73,299.13	\$10,952.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$381,127.62</b>	<b>\$296,875.75</b>	<b>\$73,299.13</b>	<b>\$10,952.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**201 - HEYWORTH TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$1,118,815.14
+	Supplements	\$21,190.82
-	Cancellations	\$23,180.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,116,825.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,116,825.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$802,941.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$802,941.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$802,941.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$317,556.73
06/07/2016	\$155,754.66
06/14/2016	\$105,883.75
08/26/2016	\$194,659.29
<b>Totals: 4 Distributions</b>	<b>\$773,854.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$773,854.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$802,941.45	\$579,195.14	\$194,659.29	\$29,087.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$802,941.45</b>	<b>\$579,195.14</b>	<b>\$194,659.29</b>	<b>\$29,087.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**202 - HEYWORTH TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$159,332.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,332.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$159,332.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$103,197.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,197.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$103,197.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$42,631.98
06/07/2016	\$21,159.33
06/14/2016	\$16,077.89
08/26/2016	\$20,295.51
<b>Totals: 4 Distributions</b>	<b>\$100,164.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,164.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,197.37	\$79,869.20	\$20,295.51	\$3,032.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,197.37</b>	<b>\$79,869.20</b>	<b>\$20,295.51</b>	<b>\$3,032.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**203 - LEROY MANOR TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 204 - DOWNTOWN BLOOMINGTON TIF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**206 - MARKET SQUARE TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**207 - HEYWORTH TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$811,906.00
+	Supplements	\$3,856.30
-	Cancellations	\$5,065.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$810,696.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$810,696.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$529,993.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$529,993.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$529,993.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$156,861.54
06/07/2016	\$136,456.46
06/14/2016	\$105,811.78
08/26/2016	\$113,851.44
<b>Totals: 4 Distributions</b>	<b>\$512,981.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$512,981.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$529,993.50	\$399,129.78	\$113,851.44	\$17,012.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$529,993.50</b>	<b>\$399,129.78</b>	<b>\$113,851.44</b>	<b>\$17,012.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**208 - EMPIRE TIF 1**

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$2,491.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,491.34</b>

Current Year Taxes Paid		
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,491.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,491.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,491.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$2,267.12
06/14/2016	\$219.74
08/26/2016	\$3.90
<b>Totals: 3 Distributions</b>	<b>\$2,490.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,490.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,491.34	\$2,486.86	\$3.90	\$0.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,491.34</b>	<b>\$2,486.86</b>	<b>\$3.90</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 210 - DOWNS TIF 1

**Current Year Taxes Due**

	Original Amount Due	\$152,688.84
+	Supplements	\$72.12
-	Cancellations	\$527.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,233.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$152,233.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$120,314.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,314.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$120,314.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$29,702.12
06/07/2016	\$18,037.63
06/14/2016	\$25,319.74
08/26/2016	\$41,111.88
<b>Totals: 4 Distributions</b>	<b>\$114,171.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,171.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,314.53	\$73,059.49	\$41,111.88	\$6,143.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,314.53</b>	<b>\$73,059.49</b>	<b>\$41,111.88</b>	<b>\$6,143.16</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**211 - OLDTOWN/DOWNS TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$164,270.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,270.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$164,270.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$91,833.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,833.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,833.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,728.58
06/07/2016	\$66,406.44
06/14/2016	\$6,860.22
08/26/2016	\$8,559.43
<b>Totals: 4 Distributions</b>	<b>\$90,554.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,554.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,833.66	\$81,995.24	\$8,559.43	\$1,278.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,833.66</b>	<b>\$81,995.24</b>	<b>\$8,559.43</b>	<b>\$1,278.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 212 - DOWNTOWN NORMAL TIF

## Current Year Taxes Due

	Original Amount Due	\$1,932,964.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,932,964.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,932,964.06</b>

## Current Year Taxes Paid

+	Real Estate	\$1,617,240.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,617,240.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,617,240.57</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$400,718.04
06/07/2016	\$323,845.10
06/14/2016	\$283,503.20
08/26/2016	\$529,981.58
<b>Totals: 4 Distributions</b>	<b>\$1,538,047.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,538,047.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,617,240.57	\$1,008,066.34	\$529,981.58	\$79,192.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,617,240.57</b>	<b>\$1,008,066.34</b>	<b>\$529,981.58</b>	<b>\$79,192.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 213 - CHENOA TIF

**Current Year Taxes Due**

	Original Amount Due	\$113,772.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,772.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$113,772.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,894.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,894.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,894.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$9,197.52
06/07/2016	\$12,471.65
06/14/2016	\$26,809.38
08/26/2016	\$24,722.15
<b>Totals: 4 Distributions</b>	<b>\$73,200.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,200.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,894.81	\$48,478.55	\$24,722.15	\$3,694.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,894.81</b>	<b>\$48,478.55</b>	<b>\$24,722.15</b>	<b>\$3,694.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 214 - TON SPECIAL SERVICE AREA

## Current Year Taxes Due

	Original Amount Due	\$492,420.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$492,420.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$492,420.00</b>

## Current Year Taxes Paid

+	Real Estate	\$492,420.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$492,420.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$492,420.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/07/2016	\$224,051.10
06/14/2016	\$21,715.72
08/26/2016	\$214,588.27
<b>Totals: 3 Distributions</b>	<b>\$460,355.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$460,355.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$492,420.00	\$245,766.82	\$214,588.27	\$32,064.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$492,420.00</b>	<b>\$245,766.82</b>	<b>\$214,588.27</b>	<b>\$32,064.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**215 - NORMAL MAIN/I-55 TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**216 - MAIN/OSAGE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$696,265.66
+	Supplements	\$33,886.12
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,151.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$730,151.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$366,630.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$366,630.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$366,630.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$349.15
06/07/2016	\$316,586.69
06/14/2016	\$31,792.16
08/26/2016	\$15,575.18
<b>Totals: 4 Distributions</b>	<b>\$364,303.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$364,303.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,630.50	\$348,728.00	\$15,575.18	\$2,327.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,630.50</b>	<b>\$348,728.00</b>	<b>\$15,575.18</b>	<b>\$2,327.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McLean County

### 217 - HUDSON TIF

**Current Year Taxes Due**

	Original Amount Due	\$107,695.42
+	Supplements	\$0.00
-	Cancellations	\$305.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,390.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$107,390.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$70,380.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,380.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$70,380.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$28,279.23
06/07/2016	\$23,123.05
06/14/2016	\$7,202.41
08/26/2016	\$10,244.74
<b>Totals: 4 Distributions</b>	<b>\$68,849.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,849.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,380.25	\$58,604.69	\$10,244.74	\$1,530.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,380.25</b>	<b>\$58,604.69</b>	<b>\$10,244.74</b>	<b>\$1,530.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**218 - ONE NORMAL PLAZA TIF**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$13,663.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,663.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,663.72</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$12,297.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,297.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,297.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2016	\$30.65
06/07/2016	\$4,845.59
06/14/2016	\$540.14
08/26/2016	\$5,986.21
<b>Totals: 4 Distributions</b>	<b>\$11,402.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,402.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,297.08	\$5,416.38	\$5,986.21	\$894.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,297.08</b>	<b>\$5,416.38</b>	<b>\$5,986.21</b>	<b>\$894.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



## McLean County

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## 219 - HEYWORTH BRIDLE BROOK TIF

## Current Year Taxes Due

	Original Amount Due	\$4,083.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,083.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,083.50</b>

## Current Year Taxes Paid

+	Real Estate	\$2,041.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,041.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,041.75</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,837.58
06/07/2016	\$185.79
06/14/2016	\$18.01
08/26/2016	\$0.32
<b>Totals: 4 Distributions</b>	<b>\$2,041.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,041.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,041.75	\$2,041.38	\$0.32	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,041.75</b>	<b>\$2,041.38</b>	<b>\$0.32</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**220 - VILLAGE OF GRIDLEY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$70,111.40
+	Supplements	\$0.00
-	Cancellations	\$355.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,756.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,756.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,181.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,181.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,181.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$23,150.02
06/07/2016	\$5,800.11
06/14/2016	\$5,339.05
08/26/2016	\$23,649.48
<b>Totals: 4 Distributions</b>	<b>\$57,938.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,938.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,181.96	\$34,289.18	\$23,649.48	\$3,533.83	\$0.00	\$709.47
<b>Totals</b>	<b>\$62,181.96</b>	<b>\$34,289.18</b>	<b>\$23,649.48</b>	<b>\$3,533.83</b>	<b>\$0.00</b>	<b>\$709.47</b>

**Settlement Sheet**  
**McLean County**  
**221 - HEYWORTH 136 TIF**

**Current Year Taxes Due**

	Original Amount Due	\$8,920.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,920.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,920.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,829.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,829.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,829.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,900.93
06/07/2016	\$394.43
06/14/2016	\$354.03
08/26/2016	\$156.52
<b>Totals: 4 Distributions</b>	<b>\$4,805.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,805.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,829.30	\$4,649.39	\$156.52	\$23.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,829.30</b>	<b>\$4,649.39</b>	<b>\$156.52</b>	<b>\$23.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 222 - VILLAGE OF MCLEAN TIF

## Current Year Taxes Due

	Original Amount Due	\$113,050.26
+	Supplements	\$41.18
-	Cancellations	\$1,215.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,875.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$111,875.78</b>

## Current Year Taxes Paid

+	Real Estate	\$61,885.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,885.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,885.14</b>

## Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$9,650.09
06/07/2016	\$5,036.17
06/14/2016	\$42,014.43
08/26/2016	\$4,510.47
<b>Totals: 4 Distributions</b>	<b>\$61,211.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,211.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,885.14	\$56,700.69	\$4,510.47	\$673.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,885.14</b>	<b>\$56,700.69</b>	<b>\$4,510.47</b>	<b>\$673.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

## McLean County

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## 223 - NORTH NORMAL WEARHOUSE TIF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**224 - CHENOA TIF II**

**Current Year Taxes Due**

	Original Amount Due	\$801.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$801.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$801.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$679.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$679.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$679.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$253.59
06/14/2016	\$144.13
08/26/2016	\$245.00
<b>Totals: 3 Distributions</b>	<b>\$642.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$642.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679.33	\$397.72	\$245.00	\$36.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$679.33</b>	<b>\$397.72</b>	<b>\$245.00</b>	<b>\$36.61</b>	<b>\$0.00</b>	<b>\$0.00</b>